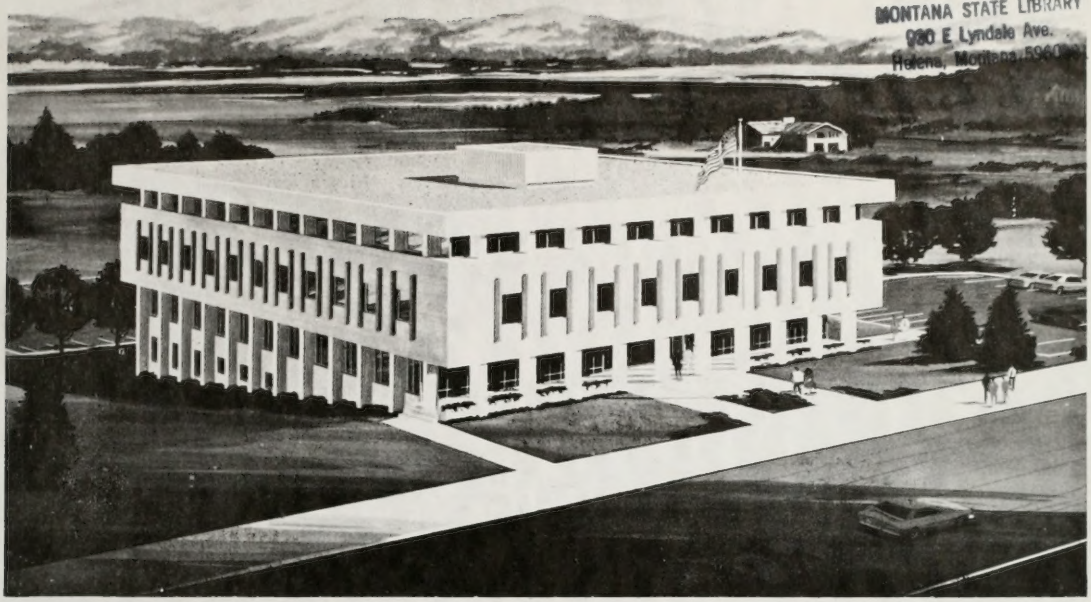
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STATE OF MONTANA

Building Program Financial Report

1976-77 FISCAL YEAR

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COVER PICTURE

Cover Picture is the architect's rendering of the new office building constructed for the Department of Social and Rehabilitation Services.

This building, located at 111 Sanders in Helena, was constructed under a lease purchase plan and is one of several new buildings located in the Capitol Complex completed during the past biennium.

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

THOMAS L. JUDGE, Governor

March 22, 1978

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

I am pleased to present you with the State of Montana's Building Program Financial Report for the 1976-77 fiscal year. Cash disbursements on building projects totalled $16,623,259 during the 1977 fiscal year as compared to $14,696,650 expended during the 1976 fiscal year. This is the most money ever expended on building projects in one year since the Department of Administration has been keeping records.

Major disbursements were made in the following areas:

University System	$3,668,777
Highway Complex	3,413,387
Institutions	2,934,999
Fish and Game Projects	2,758,654
Capitol Complex	1,334,506

The State's building program is primarily financed from the following fund sources:

Long Range Building Program Account	$8,161,236
Highway Headquarters Complex Account	3,413,387
Construction Advance Account	3,224,204
Federal and Private Revenue Account	1,050,791

Each of these fund sources is described on pages one and two of this report.

Sincerely,

Jack C. Crosser

Jack C. Crosser
Director

JCC:dbs:dr

MONTANA IS AN EQUAL OPPORTUNITY EMPLOYER

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STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF ADMINISTRATION

Jack C. Crosser
Director

Doyle B. Saxby, CPA
Deputy Director

Philip H. Hauck
Administrator
Architecture and Engineering Division

D. Ruth Coleman
Accountant

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Introduction

Montana's Building Program Financial Report becomes more informative and useful with each passing year. For the first time, this report briefly summarizes the building program cash disbursements by fund source for the past five years. During this period, disbursements totaled $61,789,350, of which $16,623,259 were made during the 1976-77 fiscal year.

This report contains detailed financial information for all of the State's authorized capital projects during the 1976-77 fiscal year, except for those projects made directly to the Department of Highways and the Department of Natural Resources and Conservation for road and water projects.

The report is divided into four sections as follows:

- *Consolidated Summaries*
- *Departments*
- *Institutions*
- *University System*

Each of the last three sections contains financial details for each authorized project by location and fund source.

The State's building program is financed from the following sources:

- *Long Range Building Program Account*
  Moneys collected from a portion of the cigarette tax or from the General Fund are appropriated for specific projects.
- *Federal Revenue Sharing Capital Construction Account*
  Unrestricted Federal Tax money returned to the State and appropriated for specific projects.
- *Construction Advance Revolving Account*
  State earmarked revenues, Federal matching funds and local funds set aside for specific projects, which are channeled through the Department of Administration for distribution, accounting, and project oversight.
- *Social and Rehabilitation Services Revolving Account*
  Moneys advanced by the Teachers' Retirement System for construction of the authorized new Social and Rehabilitation Services Building. The loan will be repaid with interest by making monthly payments over the next 20 years.

- *Capital Building Federal and Private Revenue Account*
  Income received from Federal land grants to the State and appropriated for the development and maintenance of the Capitol Complex.
- *Federal and Private Revenue Account*
  Federal grants and matching funds and private funds appropriated for specific projects.
- *Highway Earmarked Revenue Account*
  Highway gas tax revenues appropriated for specific projects which are accounted for and supervised by the Department of Administration.
- *Highway Headquarters Complex Account*
  Moneys received from the sale of long-term bonds for construction of the new Department of Highways' Headquarters Complex. Any interest earned on the bond proceeds is going into the sinking fund to help retire the bonds.

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	EXPENDED 1976-77 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
CONSOLIDATED SUMMARY BY FUNDING SOURCE AND FUNCTION									
Long Range Building Program	06142								
Departments			$ 9,019,238	$ 4,040,477	$ 2,740,982	$ 6,781,459	$ 1,222,493	$ 247,221	$ 768,065
Institutions			8,810,742	2,296,488	2,638,067	4,934,555	1,084,943	88,096	2,703,148
University System			12,253,490	5,925,780	2,782,187	8,707,967	2,527,391	281,419	736,713
Total			30,083,470	12,262,745	8,161,236	20,423,981	4,834,827	616,736	4,207,926
Federal Revenue Sharing	04601								
Departments			105,375	13,991	-0-	13,991	-0-	-0-	91,384
Institutions			4,750,000	4,577,241	170,549	4,747,790	713	-0-	1,497
University System			-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total			4,855,375	4,591,232	170,549	4,761,781	713	-0-	92,881
Construction Advance	07077								
Departments			15,560,923	2,793,359	2,402,052	5,195,411	333,045	7,843,845	2,188,622
Institutions			353,192	191,429	123,453	314,882	7,794	3,009	27,507
University System			7,886,092	2,170,141	698,699	2,868,840	1,194,128	107,370	3,715,754
Total			23,800,207	5,154,929	3,224,204	8,379,133	1,534,967	7,954,224	5,931,883
Social & Rehabilitation Services Building	07275								
Departments			1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	96,112
Total			1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	96,112

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
Capitol Building Federal & Private Revenue	04120								
Departments			$ 100,000	$ -0-	$ 40,986	$ 40,986	$ 59,014	$ -0-	$ -0-
Total			100,000	-0-	40,986	40,986	59,014	-0-	-0-
Federal & Private Revenue	04530								
Departments			2,239,473	972,391	859,970	1,832,361	27,474	-0-	379,638
Institutions			1,129,250	23,538	2,930	26,468	-0-	26,522	1,076,260
University System			580,700	271,419	187,891	459,310	66,653	35,654	19,083
Total			3,949,423	1,267,348	1,050,791	2,318,139	94,127	62,176	1,474,981
Highway Earmarked Revenue	02138								
Departments			589,300	10,975	19,922	30,897	-0-	88,500	469,903
Total			589,300	10,975	19,922	30,897	-0-	88,500	469,903
Highway Headquarters and Complex	06064								
Departments			7,350,428	116,513	3,413,387	3,529,900	3,519,345	-0-	301,183
Total			7,350,428	116,513	3,413,387	3,529,900	3,519,345	-0-	301,183
GRAND TOTAL			$72,418,203	$24,432,846	$16,623,259	$41,056,105	$10,065,593	$ 8,721,636	$12,574,869

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
SUMMARY BY FUND									
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Revenue Sharing	04601		4,855,375	4,591,232	170,549	4,761,781	713	-0-	92,881
Construction Advance	07077		23,800,207	5,154,929	3,224,204	8,379,133	1,534,967	7,954,224	5,931,883
Social & Rehabilitation Services Building	07275		1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	96,112
Capitol Building Federal & Private Revenue	04120		100,000	-0-	40,986	40,986	59,014	-0-	-0-
Federal & Private Revenue	04530		3,949,423	1,267,348	1,050,791	2,318,139	94,127	62,176	1,474,981
Highway Earmarked Revenue	02138		589,300	10,975	19,922	30,897	-0-	88,500	469,903
Highway Headquarters and Complex	06064		7,350,428	116,513	3,413,387	3,529,900	3,518,345	-0-	301,183
GRAND TOTAL			$72,418,203	$24,432,846	$16,623,259	$41,056,105	$10,065,593	$ 8,731,616	$12,574,889

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

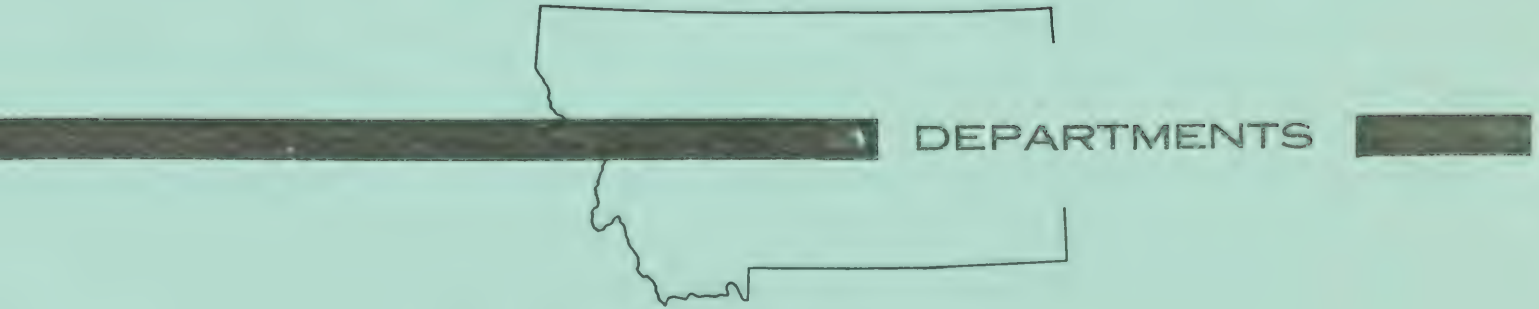
BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1977

SCHEDULE TITLE:
COMPARATIVE CONSOLIDATED SUMMARY BY FUNCTION

DETAILS	DEPARTMENTS		INSTITUTIONS		UNIVERSITY SYSTEM		TOTAL	
	1975-76	1976-77	1975-76	1976-77	1975-76	1976-77	1975-76	1976-77
Spending Authority	$39,849,530	$36,654,747	$17,409,504	$15,043,184	$30,[illegible]	$20,[illegible]	[illegible]	[illegible]
Expended:								
Prior Years	4,823,790	8,976,810	3,862,443	7,088,696	19,780,308	8,867,340	[illegible]	[illegible]
Current Fiscal Year	7,128,710	10,019,483	5,679,620	2,934,999	1,888,320	3,668,777	[illegible]	[illegible]
Total	11,952,500	18,996,293	9,542,063	10,023,695	21,668,628	12,036,117	[illegible]	[illegible]
Year-end Encumberances	4,207,586	5,183,971	1,315,640	1,093,450	410,063	3,388,172	[illegible]	[illegible]
Reverted or Closed during Year	292,871	8,179,566	52,984	117,627	375,674	424,443	[illegible]	[illegible]
Total	16,452,957	32,359,830	10,910,687	11,234,772	22,454,363	16,248,732	[illegible]	[illegible]
Ending Unencumbered Balance	$23,396,573	$ 4,294,907	$ 6,498,817	$ 3,808,412	$ 8,140,887	$ 4,471,550	$38,036,277	$12,574,869

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1977		COMPARATIVE CASH DISBURSEMENTS 5 FISCAL YEAR PERIODS			
DETAILS	ACCOUNTING ENTITY	1976 - 1977	1975 - 1976	1974 - 1975	1973 - 1974	1972 - 1973	TOTAL
NAME OF FUND							
Long Range Building Program	06142	$ 8,161,236	$ 6,879,760	$ 3,644,130	$ 5,205,298	$ 3,606,701	$27,497,125
Federal Revenue Sharing	04601	170,549	3,791,379	1,731,859	564,406	163,078	6,421,271
Construction Advance	07077	3,224,204	2,770,596	2,457,446	3,940,328	6,080,211	[illegible]
Social & Rehabilitation Services Building	07275	542,184	1,029,104	-0-	-0-	-0-	1,571,288
Capitol Building Federal & Private Revenue	04120	40,986	-0-	-0-	-0-	-0-	[illegible]
Federal & Private Revenue	04530	1,050,791	214,739	751,650	831,282	1,443,052	[illegible]
Highway Earmarked Revenue	02138	19,922	10,975	-0-	-0-	-0-	30,897
Highway Headquarters and Complex	06064	3,413,387	97	-0-	-0-	-0-	3,413,484
Total		$16,623,259	$14,696,650	$ 8,585,085	$10,541,314	$11,343,042	$61,789,350


DEPARTMENTS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING Acct. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	EXPENDED 1976-77 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
DEPARTMENT OF HIGHWAYS									
Highway Ear-Marked Revenue	02138		$ 589,300	$ 10,975	$ 19,922	$ 30,897	$ -0-	$ 88,500	$ 469,903
Construction Advance	07077		8,307,578	267,681	49,305	316,986	5,403	7,579,659	405,530
Highway Headquarters & Complex BPICA	06064		7,350,428	116,513	3,413,387	3,529,900	3,519,345	-0-	301,183
Total			16,247,306	395,169	3,482,614	3,877,783	3,524,748	7,668,159	1,176,616
DEPARTMENT OF JUSTICE									
Long Range Building Program	06142		18,000	-0-	-0-	-0-	-0-	-0-	18,000
Revenue Sharing	04601		105,375	13,991	-0-	13,991	-0-	-0-	91,384
Total			123,375	13,991	-0-	13,991	-0-	-0-	109,384
DEPARTMENT OF LABOR & INDUSTRY									
Long Range Building Program	06142		27,000	24,404	2,510	26,914	-0-	86	-0-
Total			27,000	24,404	2,510	26,914	-0-	86	-0-
DEPARTMENT OF MILITARY AFFAIRS									
Long Range Building Program	06142		448,636	194,195	216,631	410,826	5,878	-0-	31,932
Construction Advance	07077		14,125	-0-	13,966	13,966	-0-	-0-	159
Federal & Private Revenue	04530		1,106,473	472,615	570,187	1,042,802	5,257	-0-	58,414
Total			1,569,234	666,810	800,784	1,467,594	11,135	-0-	90,505
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Long Range Building Program	06142		173,700	13,007	157,984	170,991	1,153	126	1,430
Total			173,700	13,007	157,984	170,991	1,153	126	1,430

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS – SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF ADMINISTRATION									
Long Range Building Program	06142		$ 2,762,000	$ 1,714,142	$ 704,877	$ 2,419,019	$ 153,100	$ -0-	$ 189,881
Social & Rehabilitation Services Building	07275		1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	96,112
Capitol Building Federal & Private Revenue	04120		100,000	-0-	40,986	40,986	59,014	-0-	-0-
Federal & Private Revenue	04530		390,000	323,753	46,459	370,212	-0-	-0-	19,788
Total			4,942,000	3,066,999	1,334,506	4,401,505	234,714	-0-	305,781
DEPARTMENT OF COMMUNITY AFFAIRS									
Construction Advance	07077		195,809	4,479	5,519	9,998	-0-	185,811	-0-
Federal & Private Revenue	04530		100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total			295,809	4,479	5,519	9,998	-0-	185,811	100,000
DEPARTMENT OF EDUCATION									
Long Range Building Program	06142		3,057,402	1,825,527	898,680	2,724,207	76,400	247,009	9,786
Total			3,057,402	1,825,527	898,680	2,724,207	76,400	247,009	9,786
DEPARTMENT OF FISH & GAME									
Long Range Building Program	06142		612,500	243,788	182,068	425,856	3,326	-0-	183,318
Construction Advance	07077		7,043,411	2,521,199	2,333,262	4,854,461	327,642	78,375	1,782,933
Federal & Private Revenue	04530		643,000	176,023	243,324	419,347	22,217	-0-	201,436
Total			8,298,911	2,941,010	2,758,654	5,699,664	353,185	78,375	2,167,687

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1977

SCHEDULE TITLE:
DEPARTMENTS - SUMMARY

DETAILS	FUNDING Acctg Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED From Inception July 1, 1976	EXPENDED 1976-77 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
DEPARTMENT OF REVENUE									
Long Range Building Program	06142		$ 1,920,000	$ 25,414	$ 578,232	$ 603,646	$ 982,636	$ -0-	$ 333,718
Total			1,920,000	25,414	578,232	603,646	982,636	-0-	333,718
DEPARTMENT TOTAL			$36,654,737	$ 8,976,810	$10,019,483	$18,996,293	$ 5,183,971	$ 8,179,566	$ 4,294,907
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$ 9,019,238	$ 4,040,477	$ 2,740,982	$ 6,781,459	$ 1,222,493	$ 247,221	$ 768,065
Revenue Sharing	04601		105,375	13,991	-0-	13,991	-0-	-0-	91,384
Construction Advance	07077		15,560,923	2,793,359	2,402,052	5,195,411	333,045	7,843,845	2,188,622
Social & Rehabilitation Services Building	07275		1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	96,112
Capitol Building Federal & Private Revenue	04120		100,000	-0-	40,986	40,986	59,014	-0-	-0-
Federal & Private Revenue	04530		2,239,473	972,391	859,970	1,832,361	27,474	-0-	379,638
Highway Ear-Marked Revenue	02138		589,300	10,975	19,922	30,897	-0-	88,500	469,903
Highway Headquarters & Complex	06064		7,350,428	116,513	3,413,387	3,529,900	3,519,345	-0-	301,183
DEPARTMENT TOTAL			$36,654,737	$ 8,976,810	$10,019,483	$18,996,293	$ 5,183,971	$ 8,179,566	$ 4,294,907

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF ADMINISTRATION									
Mitchell Building Addition	06142	64004	$ 1,877,000	$ 1,357,580	$ 355,970	$ 1,713,550	$ 153,100	$ -0-	[illegible]
Land Acquisition - Capitol Complex	06142	66051	400,000	249,976	77,018	326,994	-0-	-0-	[illegible]
Capitol Complex Parking Lot	06142	66052	100,000	13,850	76,628	90,478	-0-	-0-	[illegible]
Architecture/Engineering Operations Program	06142	66054	185,000	80,786	104,214	185,000	-0-	-0-	-0-
Preplanning Projects	06142	66075	200,000	11,950	91,047	102,997	-0-	-0-	[illegible]
Total			2,762,000	1,714,142	704,877	2,419,019	153,100	-0-	[illegible]
Miscellaneous Renovations, Maintenance, Land Acquisition - Capitol Building Account	04530	44182	390,000	323,753	46,459	370,212	-0-	-0-	[illegible]
Total			390,000	323,753	46,459	370,212	-0-	-0-	[illegible]
Land Acquisition - Capitol Complex	04120	46036	100,000	-0-	40,986	40,986	59,014	-0-	-0-
Total			100,000	-0-	40,986	40,986	59,014	-0-	-0-
Social Rehabilitation Services Building	07275	76504	1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	[illegible]
Total			1,690,000	1,029,104	542,184	1,571,288	22,600	-0-	[illegible]
DEPARTMENT TOTAL			$ 4,942,000	$ 3,066,999	$ 1,334,506	$ 4,401,505	$ 234,714	$ -0-	$ 305,781

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Accts. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF COMMUNITY AFFAIRS									
New Hanger & Office Remodel	02017	76023	$ 195,809	$ 4,479	$ 5,519	$ 9,998	$ -0-	$ 185,811	$ -0-
Total			195,809	4,479	5,519	9,998	-0-	185,811	-0-
Construct General Aviation Utility Airports	04530	46112	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total			100,000	-0-	-0-	-0-	-0-	-0-	100,000
DEPARTMENT TOTAL			$ 295,809	$ 4,479	$ 5,519	$ 9,998	$ -0-	$ 185,811	$ 100,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF EDUCATION									
School for the Deaf & Blind									
Reroof Superintendents Residence	06142	66045	$ 3,000	$ -0-	$ 2,862	$ 2,862	$ -0-	$ -0-	$ 138
Refinish Exterior Walls - Main Building	06142	66047	40,000	-0-	35,035	35,035	4,965	-0-	-0-
Replace and/or Recoat Roofs	06142	66048	52,000	-0-	28,211	28,211	15,396	-0-	8,393
Total			95,000	-0-	66,108	66,108	20,361	-0-	8,531
Montana Historical Society									
Rebuild Front Entry Memorial Building	06142	66044	15,000	-0-	1,250	1,250	12,495	-0-	1,255
Total			15,000	-0-	1,250	1,250	12,495	-0-	1,255
Vo-Tech Schools									
Great Falls	06142	64000	1,000,000	494,750	461,706	956,456	43,544	-0-	-0-
Helena Airport	06142	64001	800,000	798,905	1,095	800,000	-0-	-0-	-0-
Missoula	06142	66050	890,000	337,935	308,065	646,000	-0-	244,000	-0-
Helena Airport	06142	66053	257,402	193,937	60,456	254,393	-0-	3,009	-0-
Total			2,947,402	1,825,527	831,322	2,656,849	43,544	247,009	-0-
DEPARTMENT TOTAL			$ 3,057,402	$ 1,825,527	$ 898,680	$ 2,724,207	$ 76,500	$ 247,009	$ 9,786

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Accts. Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME									
Miscellaneous State Land Based Parks	06142	64018	$ 193,500	$ 189,836	$ 409	$ 190,245	-0-	-0-	3,255
Office Building - Helena	06142	65000	50,000	27,957	19,974	47,931	1,069	-0-	-0-
Develop Bannack State Monument	06142	66014	37,500	13,315	21,904	35,219	-0-	-0-	2,281
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	-0-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	-0-	[illegible]
Lewis & Clark State Park, Phase II	06142	66061	75,000	-0-	5,921	5,921	449	-0-	68,630
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	[illegible]
Residence & Road - Jocko River Hatchery	07077	71633	45,000	43,377	915	44,292	-0-	708	-0-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	[illegible]	-0-	[illegible]	-0-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	[illegible]	-0-
Fishing Access Sites & Small Game Areas	07077	74506	1,000,000	895,570	101,048	996,618	-0-	[illegible]	-0-
Acquire & Develop Land - Game Management	07077	74508	900,000	325	772,700	773,025	-0-	-0-	[illegible]
Restore Lake & Stream Habitat	07077	74512	50,000	4,990	-0-	4,990	-0-	-0-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-0-	-0-	-0-	-0-	-0-	[illegible]
Fence - Bitterroot Game Range	07077	74523	2,500	-0-	-0-	-0-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-0-	-0-	-0-	-0-	[illegible]	-0-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	[illegible]	[illegible]	[illegible]	[illegible]
Bridge & Fence - Blacktail Game Range	07077	74526	7,600	-0-	[illegible]	[illegible]	-0-	[illegible]	-0-
Reconstruct Fence - Fleecer Game Range	07077	74527	1,800	-0-	-0-	-0-	-0-	[illegible]	-0-
Boundary Fences - Beartooth Game Range	07077	74528	9,100	[illegible]	-0-	[illegible]	-0-	[illegible]	-0-
[illegible]	[illegible]	[illegible]	[illegible]	-0-	-0-	-0-	-0-	[illegible]	-0-

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED. June 30, 1977	SCHEDULE TITLE DEPARTMENTS – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acct. Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME Cont'd									
Fence - Cooney Game Management area	07077	74532	$ 1,800	$ 1,403	$ -0-	$ 1,403	$ -0-	$ 397	$ -0-
Road & Parking - Isaac Homestead	07077	74533	3,800	159	-0-	159	-0-	3,641	-0-
Office Building - Helena	07077	74534	607,335	584,326	19,712	604,038	3,297	-0-	-0-
Renovate Office - Region 7	07077	74538	4,400	915	886	1,801	-0-	2,599	-0-
Additional Chain Link Fence - Helena Warehouse	07077	74537	2,500	2,137	-0-	2,137	-0-	363	-0-
Chain Link Fence - District #2 - Missoula	07077	74539	650	-0-	-0-	-0-	-0-	650	-0-
Cold Storage Room - District #2 - Missoula	07077	74540	5,000	-0-	-0-	-0-	-0-	5,000	-0-
Acquire & Develop Waterbased Parks - Recreation Areas	07077	74543	200,000	2,009	12,180	14,189	-0-	-0-	185,811
Giant Springs State Park	07077	75510	47,600	43,793	-0-	43,793	-0-	3,807	-0-
South Sandstone Recreation Development	07077	76503	143,600	118,584	22,956	141,540	1,184	-0-	876
Canyon Ferry State Recreation Area	07077	76506	220,000	3,394	54,645	58,039	149,088	-0-	12,873
Bitterroot Lake State Recreation Area	07077	76507	40,000	9,177	29,117	38,294	-0-	-0-	1,706
Finley Point State Recreation Area	07077	76508	20,000	4,963	14,064	19,027	675	-0-	298
[illegible] State Recreation Area	07077	76509	40,000	1,676	48,324	50,000	-0-	-0-	-0-
[illegible] State Recreation Area	07077	76510	100,000	6,090	57,418	63,508	18,842	-0-	17,650
Acquire & Develop Fishing Access Sites & Small Game Sites	07077	76511	1,500,000	36,047	575,273	611,320	-0-	-0-	888,680
Land Acquisition - Fishing Access Sites	07077	76513	1,000,000	667,090	332,410	999,500	-0-	500	-0-
Remodeling - Helena Office Building	07077	76514	4,000	-0-	1,110	1,110	-0-	-0-	2,890
Security Fence - Region #1 Headquarters	07077	76515	3,000	2,572	-0-	2,572	-0-	428	-0-
Ninepipe Storage Shed	07077	76516	25,000	-0-	151	151	2,849	-0-	22,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Accig. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME Cont'd									
Fresno Dike & Fence	07077	76517	$ 23,000	$ -0-	$ 2,577	$ 2,577	$ -0-	$ -0-	$ 20,423
Warm Springs Machine Shed	07077	76518	10,000	76	-0-	76	-0-	-0-	9,924
Fox Lake Dike & Spillway	07077	76519	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Land Development - Wildlife Purposes	07077	76520	30,750	-0-	-0-	-0-	-0-	-0-	30,750
Acquire - Develop - Smowmobile Areas	07077	76521	60,000	-0-	-0-	-0-	-0-	-0-	60,000
Security Fence - Region 7 Headquarters	07077	76522	4,500	3,885	-0-	3,885	-0-	[illegible]	-0-
Bi-Centennial Park	07077	76524	500,000	49,088	288,630	337,718	152,798	[illegible]	[illegible]
Site Protection - 1977	07077	77512	300,000	-0-	-0-	-0-	-0-	-0-	[illegible]
Total			7,043,411	2,521,199	2,333,262	4,854,461	327,642	78,375	[illegible]
Giant Springs State Park	04530	42012	60,500	59,727	773	60,500	-0-	-0-	-0-
Miscellaneous Land Based Parks	04530	44183	193,500	93,996	96,249	190,245	-0-	-0-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0-	-0-	[illegible]
Bannack State Monument	04530	46118	37,500	9,650	20,000	29,650	-0-	-0-	[illegible]
Lewis & Clark State Park - Phase II	04530	46119	[illegible]	-0-	-0-	-0-	-0-	-0-	[illegible]
[illegible]	04530	46122	[illegible]	-0-	[illegible]	[illegible]	[illegible]	-0-	[illegible]
Total			643,000	176,023	243,324	419,347	22,[illegible]	-0-	[illegible]
DEPARTMENT TOTAL			$ 8,298,911	$ 2,941,010	$ 2,758,654	$ 5,699,664	$ 353,185	$ 78,375	$ 2,167,687

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1977

SCHEDULE TITLE:
DEPARTMENTS – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS									
Upgrade Present Facilities	02138	26214	$ 150,000	$ 10,975	$ 13,372	$ 24,347	-0-	-0-	$ 125,653
Equipment Garage - Hamilton	02138	26215	42,000	-0-	-0-	-0-	-0-	-0-	42,000
Equipment Garage - Summit	02138	26216	75,000	-0-	6,650	6,650	-0-	-0-	68,350
Equipment Garage - McDonald Pass	02138	26217	52,000	-0-	-0-	-0-	-0-	-0-	52,000
Sandhouse - Bozeman Hill	02138	26218	17,000	-0-	-0-	-0-	-0-	17,000	-0-
Vehicle Storage Building - Neihart	02138	26219	28,000	-0-	-0-	-0-	-0-	28,000	-0-
Sandhouse - Harlem	02138	26220	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Equipment Garage - Malta	02138	26221	32,000	-0-	-0-	-0-	-0-	-0-	32,000
Equipment Garage - Flowing Wells	02138	26222	12,000	-0-	-0-	-0-	-0-	12,000	-0-
Sandhouse - Broadus	02138	26223	18,000	-0-	-0-	-0-	-0-	-0-	18,000
Equipment Garage - Winnett	02138	26224	24,800	-0-	-0-	-0-	-0-	-0-	24,800
Equipment Garage - Philipsburg	02138	26225	32,000	-0-	-0-	-0-	-0-	-0-	32,000
Sandhouse - McDonald Pass West	02138	26226	15,000	-0-	-0-	-0-	-0-	15,000	-0-
Sandhouse - Bozeman	02138	26227	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Tool and Sign Building - Cut Bank	02138	26228	4,500	-0-	-0-	-0-	-0-	4,500	-0-
Equipment Garage - Richey	02138	26229	12,000	-0-	-0-	-0-	-0-	12,000	-0-
Sandhouse - Beaverslide	02138	26230	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Garage Addition - White Sulphur Springs	02138	26231	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Total			589,300	10,975	19,922	30,897	-0-	88,500	469,903

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Agency Entity	Appropriation		July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS Cont'd									
Maintenance Garage - Duck Creek, Wibaux, Harrison	07077	71556	$ 50,500	$ 46,363	-0-	$ 46,363	-0-	$ 4,137	-0-
Sandhouse - Miles City	07077	71642	12,850	[illegible]	-0-	[illegible]	-0-	-0-	[illegible]
Statewide Minor Alterations & Additions	07077	74507	57,500	12,451	11,062	23,513	1,600	-0-	[illegible]
Reroof Kalispell Shop & Warehouse	07077	74511	7,500	5,466	-0-	5,466	-0-	2,034	-0-
Sandhouse - Saint Regis	07077	74551	18,150	3,000	-0-	3,000	-0-	15,150	-0-
Tool & Sign Building - McDonald Pass	07077	74553	4,000	-0-	-0-	-0-	-0-	4,000	-0-
Equipment Garage - Dutton	07077	74556	19,550	177	11,400	11,577	-0-	7,973	-0-
Equipment Garage - Glendive	07077	74558	38,000	-0-	-0-	-0-	-0-	38,000	-0-
Equipment Garage - Flaxville, Scobey	07077	74559	24,000	10,368	3,839	14,207	-0-	9,793	-0-
Remodel Office & Paint Building - Helena	07077	74561	30,000	27,996	-0-	27,996	-0-	2,004	-0-
Sandhouse - Philipsburg	07077	74564	13,200	2,500	-0-	2,500	-0-	10,700	-0-
Addition - Soils Laboratory - Kalispell	07077	74565	7,700	-0-	-0-	-0-	-0-	7,700	-0-
Equipment Garage - Big Timber	07077	74566	23,200	-0-	-0-	-0-	-0-	23,200	-0-
Sandhouse - Rogers Pass	07077	74567	15,000	275	-0-	275	-0-	14,725	-0-
Renovate Sewer - Billings	07077	74571	2,500	-0-	-0-	-0-	-0-	2,500	-0-
Weigh Station - Culbertson	07077	74574	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Tool & Sign Building - Miles City	07077	74575	5,500	-0-	-0-	-0-	-0-	5,500	-0-
Sandhouse - Plentywood	07077	74577	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Sandhouse - Lincoln	07077	74580	15,000	[illegible]	-0-	[illegible]	-0-	-0-	[illegible]
Concrete Garage Floor - Duck Creek	07077	74581	5,000	-0-	-0-	-0-	-0-	5,000	-0-
Tool & Sign Building - Lakeside	07077	74582	2,800	-0-	-0-	-0-	-0-	2,800	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF HIGHWAYS Cont'd									
Sandhouse - Lolo	07077	74585	$ 10,000	$ -0-	$ -0-	$ -0-	$ -0-	$ 10,000	$ -0-
Tool & Sign Building - Hot Springs	07077	74586	2,800	-0-	-0-	-0-	-0-	2,800	-0-
Tool & Sign Building - Swan River	07077	74588	4,225	-0-	-0-	-0-	-0-	4,225	-0-
Tool & Sign Building - Fort Benton	07077	74595	4,225	-0-	-0-	-0-	-0-	4,225	-0-
Tool & Sign Building - Nyack	07077	74596	2,800	-0-	-0-	-0-	-0-	2,800	-0-
Sandhouse - Alberton	07077	74597	16,500	-0-	-0-	-0-	-0-	16,500	-0-
Sandhouse - Missoula	07077	74598	16,500	-0-	-0-	-0-	-0-	16,500	-0-
Sandhouse - Deer Lodge	07077	74599	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building - Wolf Creek	07077	74600	4,225	-0-	-0-	-0-	-0-	4,225	-0-
Weigh Station - Bonner	07077	74601	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Equipment Garage - Wolf Point	07077	74602	24,100	-0-	-0-	-0-	-0-	-0-	24,100
Tool & Sign Building - Fiddleback	07077	74603	2,500	-0-	-0-	-0-	-0-	2,500	-0-
Tool & Sign Building - Cascade	07077	74604	4,225	-0-	-0-	-0-	-0-	4,225	-0-
Motor Pool Complex	07077	75504	227,000	147,811	23,004	170,815	3,803	-0-	52,382
Sandhouse - Saltese	07077	75509	16,100	10,085	-0-	10,085	-0-	6,015	-0-
New Highway Complex	07077	76527	7,350,428	-0-	-0-	-0-	-0-	7,350,428	-0-
Total			8,307,578	267,681	49,305	316,986	5,403	7,579,659	405,530
Highway Complex Headquarters	06064	66074	7,350,428	116,513	3,413,387	3,529,900	3,519,355	-0-	301,183
Total			7,350,428	116,513	3,413,387	3,529,900	3,519,355	-0-	301,183
DEPARTMENT TOTAL			$16,247,306	$ 395,169	$ 3,482,614	$ 3,877,783	$ 3,524,748	$ 7,668,159	$ 1,176,616

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF JUSTICE									
Highway Patrol Division									
Division Headquarters - Glendive	04601	44223	$ 105,375	$ 13,991	$ -0-	$ 13,991	$ -0-	$ -0-	$ 91,384
Total			105,375	13,991	-0-	13,991	-0-	-0-	91,384
Division Headquarters - Glendive	06147	67078	18,000	-0-	-0-	-0-	-0-	-0-	18,000
Total			18,000	-0-	-0-	-0-	-0-	-0-	18,000
DEPARTMENT TOTAL			$ 123,375	$ 13,991	$ -0-	13,991	$ -0-	$ -0-	$ 109,384

STATE OF MONTANA
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BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF LABOR & INDUSTRY									
Worker's Compensation Division									
Renovate Helena Office	06142	66012	$ 27,000	$ 24,404	$ 2,510	$ 26,914	$ -0-	$ 86	$ -0-
Total			27,000	24,404	2,510	26,914	-0-	86	-0-
DEPARTMENT TOTAL			$ 27,000	$ 24,404	$ 2,510	$ 26,914	$ -0-	$ 86	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Agency Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	EXPENDED 1976-77 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
DEPARTMENT OF MILITARY AFFAIRS									
Adjutant General									
Helena Shop Addition	06142	62061	$ 44,636	$ 43,683	$ -0-	$ 43,683	$ -0-	$ -0-	$ 953
Renovate Armories - Miles City, Glendive, Sidney	06142	66006	154,000	107,029	13,792	120,821	2,200	-0-	30,979
Construct Armory - Missoula	06142	66005	250,000	43,483	202,839	246,322	3,678	-0-	-0-
Total			448,636	194,195	216,631	410,826	5,878	-0-	31,932
Helena Shop Addition	04530	42015	479,473	472,615	-0-	472,615	-0-	-0-	6,858
Construct Armory - Missoula	04530	46115	627,000	-0-	570,187	570,187	5,257	-0-	51,556
Total			1,106,473	472,615	570,187	1,042,802	5,257	-0-	58,414
Roof Repairs - National Guard & Army Aviation Support Facility	07077	77505	14,125	-0-	13,966	13,966	-0-	-0-	159
Total			14,125	-0-	13,966	13,966	-0-	-0-	159
DEPARTMENT TOTAL			$ 1,569,234	$ 666,810	$ 800,784	$ 1,467,594	$ 11,135	$ -0-	$ 90,505

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION:									
Paving Missoula Foresters Office	06142	66008	$ 17,100	$ 5,115	$ 11,859	$ 16,974	$ -0-	$ 126	$ -0-
District Complex - Kalispell	06142	66009	156,600	7,892	146,125	154,017	1,153	-0-	1,430
Total			173,700	13,007	157,984	170,991	1,153	126	1,430
DEPARTMENT TOTAL			$ 173,700	$ 13,007	$ 157,984	$ 170,991	$ 1,153	$ 126	$ 1,430

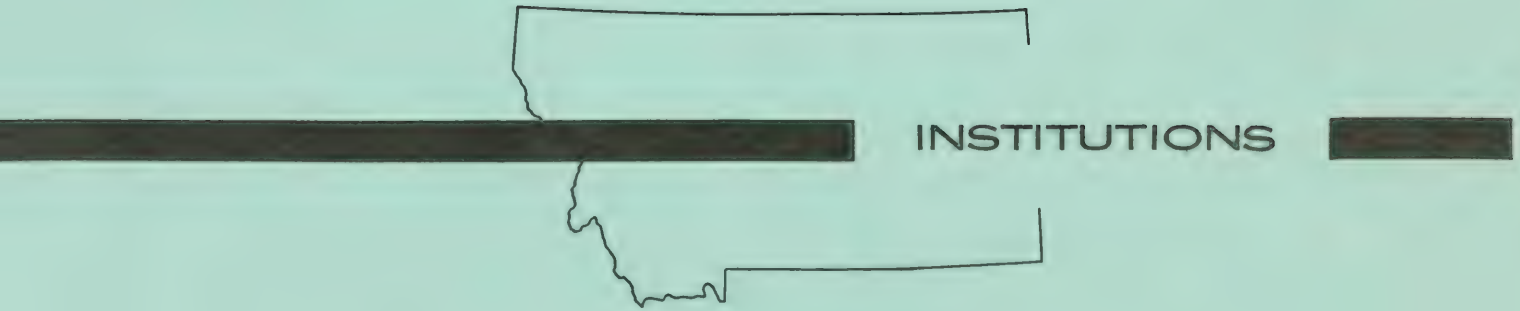
STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1977

SCHEDULE TITLE:
DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF REVENUE									
Liquor Warehouse	06142	66004	$ 1,920,000	$ 25,414	$ 578,232	$ 603,646	$ 982,636	$ -0-	$ 333,718
Total			1,920,000	25,414	578,232	603,646	982,636	-0-	333,718
DEPARTMENT TOTAL			$ 1,920,000	$ 25,414	$ 578,232	$ 603,646	$ 982,636	$ -0-	$ 333,718


INSTITUTIONS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1977

SCHEDULE TITLE:
INSTITUTIONS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Source Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF INSTITUTIONS									
Long Range Building Program	06142		$ 2,500,000	$ 1,185	$ 424,269	$ 425,454	$ 726,116	$ -0-	$ 1,348,430
Construction Advance	07077		3,000	3,200	-0-	3,200	-0-	-0-	-0-
Federal & Private Revenue	04530		500,000	-0-	-0-	-0-	-0-	-0-	500,000
Total			3,004,000	4,385	424,269	428,654	726,116	800	1,848,430
BOULDER RIVER SCHOOL & HOSPITAL									
Long Range Building Program	06142		910,093	244,967	20,521	265,488	-0-	1,938	642,667
Construction Advance	07077		20,030	-0-	-0-	-0-	-0-	-0-	20,030
Federal & Private Revenue	04530		240,000	10,548	2,930	13,478	-0-	26,122	200,400
Total			1,170,123	255,515	23,451	278,966	-0-	31,363	859,797
CENTER FOR THE AGED									
Long Range Building Program	06142		155,000	98,182	40,837	139,019	13,967	1,337	677
Revenue Sharing	04601		193,400	188,544	4,794	193,338	-0-	-0-	62
Total			348,400	286,726	45,631	332,357	13,967	1,337	739
EASTMONT TRAINING CENTER									
Long Range Building Program	06142		80,985	1,875	31,483	33,358	-0-	-0-	47,627
Total			80,985	1,875	31,483	33,358	-0-	-0-	47,627

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
GALEN STATE HOSPITAL									
Long Range Building Program	06142		$ 449,800	$ 178,022	$ 249,778	$ 427,800	$ 1,500	$ 14,906	$ 5,594
Federal & Private Revenue	04530		14,250	12,990	-0-	12,990	-0-	-0-	1,260
Total			464,050	191,012	249,778	440,790	1,500	14,906	6,854
MOUNTAIN VIEW SCHOOL									
Long Range Building Program	06142		107,000	1,751	49,795	51,546	-0-	-0-	55,454
Total			107,000	1,751	49,795	51,546	-0-	-0-	55,454
PINE HILLS SCHOOL									
Long Range Building Program	06142		232,813	52,368	147,990	200,358	-0-	-0-	32,455
Total			232,813	52,368	147,990	200,358	-0-	-0-	32,455
PRISON									
Long Range Building Program	06142		1,051,361	464,941	521,557	986,498	419	64,444	-0-
Revenue Sharing	04601		4,400,000	4,334,891	64,396	4,399,287	713	-0-	-0-
Construction Advance	07077		105,000	61,261	28,468	89,729	7,794	-0-	7,477
Total			5,556,361	4,861,093	614,421	5,475,514	8,926	64,444	7,477
SWAN RIVER YOUTH FOREST CAMP									
Long Range Building Program	06142		69,200	13,544	43,864	57,408	-0-	324	11,468
Total			69,200	13,544	43,864	57,408	-0-	324	11,468

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appro priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
VETERANS HOME									
Long Range Building Program	06142		$ 59,000	$ 8,824	$ 48,912	$ 57,736	$ -0-	$ 1,264	$ -0-
Total			59,000	8,824	48,912	57,736	-0-	1,264	-0-
WARM SPRINGS STATE HOSPITAL									
Long Range Building Program	06142		3,195,490	1,230,829	1,059,061	2,289,890	342,941	783	561,876
Revenue Sharing	04601		156,600	53,806	101,359	155,165	-0-	-0-	1,435
Construction Advance	07077		224,162	126,968	94,985	221,953	-0-	2,209	-0-
Federal & Private Revenue	04530		375,000	-0-	-0-	-0-	-0-	-0-	375,000
Total			3,951,252	1,411,603	1,255,405	2,667,008	342,941	2,992	938,311
INSTITUTIONS TOTAL			$15,043,184	$ 7,088,696	$ 2,934,999	$10,023,695	$ 1,093,450	$ 117,627	$ 1,808,412
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$ 8,810,742	$ 2,296,488	$ 2,638,067	$ 4,934,555	$ 1,084,943	$ 88,096	$ 2,703,148
Federal Revenue Sharing	04601		4,750,000	4,577,241	170,549	4,747,790	713	-0-	1,497
Construction Advance	07077		353,192	191,429	123,453	314,882	7,794	3,009	27,507
Federal & Private Revenue	04530		1,129,250	23,538	2,930	26,468	-0-	26,522	1,076,260
INSTITUTIONS TOTAL			$15,043,184	$ 7,088,696	$ 2,934,999	$10,023,695	$ 1,093,450	$ 117,627	$ 1,808,412

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
DEPARTMENT OF INSTITUTIONS									
Establish Two Nursing Homes	06142	66033	$ 2,500,000	$ 1,185	$ 424,269	$ 425,454	$ 726,116	-0-	$ 1,348,430
Total			2,500,000	1,185	424,269	425,454	726,116	-0-	1,348,430
Water Storage Tank Inspection	07077	71654	4,000	3,200	-0-	3,200	-0-	800	-0-
Total			4,000	3,200	-0-	3,200	-0-	800	-0-
Establish Two Nursing Homes	04530	46121	500,000	-0-	-0-	-0-	-0-	-0-	500,000
Total			500,000	-0-	-0-	-0-	-0-	-0-	500,000
INSTITUTION TOTAL			$ 3,004,000	$ 4,385	$ 424,269	$ 428,654	$ 726,116	$ 800	$ 1,848,430

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
BOULDER RIVER SCHOOL & HOSPITAL									
Cottage #3 Remodel	06142	62023	$ 155,093	$ 141,085	$ 13,975	$ 155,060	$ -0-	$ 33	$ -0-
Renovate Hospital - Phase II	06142	64021	285,000	73,311	-0-	73,311	-0-	-0-	211,689
Renovate Cottages	06142	64022	95,000	-0-	-0-	-0-	-0-	-0-	95,000
Renovate Laundry	06142	64023	75,000	6,407	-0-	6,407	-0-	-0-	68,593
Repair Water Tower	06142	66022	25,000	19,495	500	19,995	-0-	5,005	-0-
Install Master Lock System	06142	66025	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Boulder Laundry	06142	66030	200,000	4,669	5,324	9,993	-0-	-0-	190,007
Improve Sewer System	06142	66032	50,000	-0-	722	722	-0-	-0-	49,278
Total			910,093	244,967	20,521	265,488	-0-	5,038	639,567
Improve Sewer System	04530	46120	200,000	-0-	-0-	-0-	-0-	-0-	200,000
Flood Damage	04530	46226	40,000	10,548	2,930	13,478	-0-	26,522	-0-
Total			240,000	10,548	2,930	13,478	-0-	26,522	200,000
Hail Damage Repair	07077	77506	20,030	-0-	-0-	-0-	-0-	-0-	20,030
Total			20,030	-0-	-0-	-0-	-0-	-0-	20,030
INSTITUTION TOTAL			$ 1,170,123	$ 255,515	$ 23,451	$ 278,966	$ -0-	$ 31,560	$ 859,597

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
CENTER FOR THE AGED									
Dorm Addition	06142	61050	$ 95,000	$ 72,297	$ 8,732	$ 81,029	$ 13,967	$ -0-	$ 4
Construct Garage, Pave Road & Parking	06142	64024	10,000	8,663	-0-	8,663	-0-	1,337	-0-
Reroof Main Building	06142	66019	35,000	3,044	31,286	34,330	-0-	-0-	670
Fire Safety Modifications	06142	66024	15,000	14,178	819	14,997	-0-	-0-	3
Total			155,000	98,182	40,837	139,019	13,967	1,337	677
Dormitory Addition	04601	44346	193,400	188,544	4,794	193,338	-0-	-0-	62
Total			193,400	188,544	4,794	193,338	-0-	-0-	62
INSTITUTION TOTAL			$ 348,400	$ 286,726	$ 45,631	$ 332,357	$ 13,967	$ 1,337	$ 739

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appro priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
EASTMONT TRAINING CENTER									
Install Air-Conditioning	06142	66027	$ 55,000	$ 1,875	$ 31,043	$ 32,918	$ -0-	$ -0-	$ 22,082
Install Curbs, Gutters & Paving	06142	66037	25,985	-0-	440	440	-0-	-0-	25,545
Total			80,985	1,875	31,483	33,358	-0-	-0-	47,627
INSTITUTION TOTAL			$ 80,985	$ 1,875	$ 31,483	$ 33,358	$ -0-	$ -0-	$ 47,627

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
GALEN STATE HOSPITAL									
Renovation Projects	06142	61047	$ 50,800	$ 47,480	$ 2,405	$ 49,885	$ -0-	$ -0-	$ 915
Replace Corridor Glass	06142	62031	2,000	-0-	2,000	2,000	-0-	-0-	-0-
Exhaust Ducts, Transformers & Fire Protection	06142	63003	64,000	61,652	-0-	61,652	-0-	-0-	2,348
Repair Roof	06142	64027	45,000	41,476	-0-	41,476	-0-	3,524	-0-
Repair Water Tower	06142	66038	25,000	14,643	-0-	14,643	-0-	10,357	-0-
Renovate Elevator	06142	66039	3,000	1,975	-0-	1,975	-0-	1,025	-0-
Install Fire Safety Projects - Phase II	06142	66040	260,000	10,796	245,373	256,169	1,500	-0-	2,331
Total			449,800	178,022	249,778	427,800	1,500	14,906	5,594
Sewer Chlorination	04530	45281	14,250	12,990	-0-	12,990	-0-	-0-	1,260
Total			14,250	12,990	-0-	12,990	-0-	-0-	1,260
INSTITUTION TOTAL			$ 464,050	$ 191,012	$ 249,778	$ 440,790	$ 1,500	$ 14,906	$ 6,854

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
MOUNTAIN VIEW SCHOOL									
Reroof Two Cottages	06142	66031	$ 45,000	$ -0-	$ 30,977	$ 30,977	$ -0-	$ -0-	$ 14,023
Construct New Water Line	06142	66035	50,000	-0-	15,000	15,000	-0-	-0-	35,000
Renovate Boiler Room	06142	66041	12,000	1,751	3,818	5,569	-0-	-0-	6,431
Total			107,000	1,751	49,795	51,546	-0-	-0-	55,454
INSTITUTION TOTAL			$ 107,000	$ 1,751	$ 49,795	$ 51,546	$ -0-	$ -0-	$ 55,454

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
PINE HILLS SCHOOL									
Install Campus Fire Alarm System & Fire Escapes	06142	64032	$ 52,813	$ 39,504	$ 502	$ 40,006	$ -0-	$ -0-	$ 12,807
Construct New Boiler House	06142	66029	180,000	12,864	147,488	160,352	-0-	-0-	19,648
Total			232,813	52,368	147,990	200,358	-0-	-0-	32,455
INSTITUTION TOTAL			$ 232,813	$ 52,368	$ 147,990	$ 200,358	$ -0-	$ -0-	$ 32,455

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1977

SCHEDULE TITLE:
INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appro priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
PRISON									
New Prison Supplement	06142	66016	$ 826,361	$ 456,241	$ 369,701	$ 825,942	$ 419	$ -0-	$ -0-
Sewage Lagoon	06142	66073	225,000	8,700	151,856	160,556	-0-	64,444	-0-
Total			1,051,361	464,941	521,557	986,498	419	64,444	-0-
Construct New Prison	04601	44221	4,400,000	4,334,891	64,396	4,399,287	713	-0-	-0-
Total			4,400,000	4,334,891	64,396	4,399,287	713	-0-	-0-
Construct New Prison	07077	75511	95,000	58,213	28,468	86,681	7,794	-0-	525
Boiler House Fire Renovation	07077	76526	10,000	3,048	-0-	3,048	-0-	-0-	6,952
Total			105,000	61,261	28,468	89,729	7,794	-0-	7,477
INSTITUTION TOTAL			$ 5,556,361	$ 4,861,093	$ 614,421	$ 5,475,514	$ 8,926	$ 64,444	$ 7,477

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
SWAN RIVER YOUTH FOREST CAMP									
Remodel Discipline Unit	06142	66021	$ 55,000	$ 1,248	$ 42,284	$ 43,532	$ -0-	$ -0-	$ 11,468
Construct Four Trailer Pads	06142	66023	6,950	6,946	-0-	6,946	-0-	4	-0-
Renovate Kitchen Floors & Walls	06142	66026	7,250	5,350	1,580	6,930	-0-	320	-0-
Total			69,200	13,544	43,864	57,408	-0-	324	11,468
INSTITUTION TOTAL			$ 69,200	$ 13,544	$ 43,864	$ 57,408	$ -0-	$ 324	$ 11,468

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
VETERAN'S HOME									
Smoke & Heat Detection	06142	62043	$ 3,327	$ 3,327	$ -0-	$ 3,327	$ -0-	$ -0-	$ -0-
Retaining Wall & Plumbing Shop	06142	64029	7,500	-0-	7,500	7,500	-0-	-0-	-0-
Construct New Plumbing Shop	06142	66042	42,173	754	41,412	42,166	-0-	7	-0-
Provide Irrigation System	06142	66043	6,000	4,743	-0-	4,743	-0-	1,257	-0-
Total			59,000	8,824	48,912	57,736	-0-	1,264	-0-
INSTITUTION TOTAL			$ 59,000	$ 8,824	$ 48,912	$ 57,736	$ -0-	$ 1,264	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

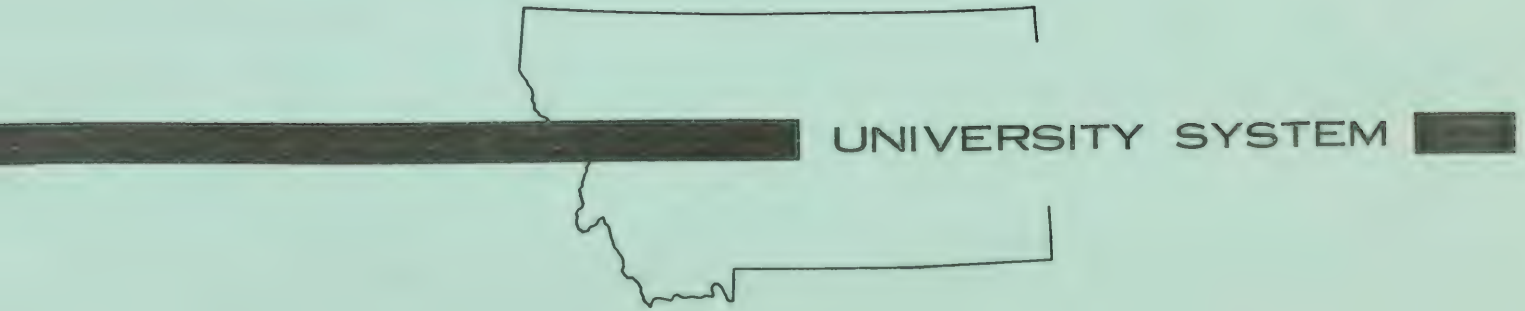
FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
WARM SPRINGS STATE HOSPITAL									
Remodel Warren-Kansas Building - Phase II	06142	62049	$ 345,000	$ 145,928	$ 144,135	$ 290,063	$ 53,438	$ -0-	$ 1,499
Fire Protection - Phase II	06142	64033	80,000	6,217	59,299	65,516	9,436	-0-	5,048
Update Facilities for Medicare-Medicade Compliance	06142	64034	105,000	100,724	-0-	100,724	-0-	-0-	4,276
Repair Gates - Sewage Lagoon	06142	64037	5,000	3,915	-0-	3,915	-0-	-0-	1,085
Reroof Nurses Home & Unit 66-67	06142	64038	32,300	24,656	200	24,856	847	-0-	6,597
Connect Buildings to Central Heating Plant	06142	64039	25,000	7,808	11,724	19,532	-0-	-0-	5,468
New Patient Dormitory	06142	64044	913,000	895,260	17,238	912,498	-0-	502	-0-
Landscape Ground & Pave Streets - Phase I	06142	66007	79,390	5,483	73,626	79,109	-0-	281	-0-
Renovate General Hospital	06142	66010	421,000	15,515	31,961	47,476	-0-	-0-	373,524
Sewage Disposal Facility	06142	66011	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Laundry	06142	66013	500,000	5,476	274,292	279,768	214,098	-0-	6,134
Construct Clean-up Area for Food Service	06142	66020	116,400	8,527	86,643	95,170	9,914	-0-	11,316
Demolish Dangerous Buildings	06142	66034	20,000	-0-	-0-	-0-	20,000	-0-	-0-
Demolish Old Boiler Room Smoke Stack	06142	66036	8,400	3,550	-0-	3,550	-0-	-0-	4,850
Renovate Warren Building - Phase III	06142	66060	420,000	7,770	359,943	367,713	35,208	-0-	17,079
Total			3,195,490	1,230,829	1,059,061	2,289,890	342,941	783	561,876
Update Facilities for Medicare-Medicade Compliance - Phase II	04601	44345	156,600	53,806	101,359	155,165	-0-	-0-	1,435
Total			156,600	53,806	101,359	155,165	-0-	-0-	1,435

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
WARM SPRINGS STATE HOSPITAL Cont'd									
Sewage Disposal Facility	04530	46114	$ 375,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 375,000
Total			375,000	-0-	-0-	-0-	-0-	-0-	375,000
Fire Damage Renovation	07077	74504	124,162	106,864	15,089	121,953	-0-	2,209	-0-
New Patient Dormitory	07077	76528	100,000	20,104	79,896	100,000	-0-	-0-	-0-
Total			224,162	126,968	94,985	221,953	-0-	2,209	-0-
INSTITUTION TOTAL			$ 3,951,252	$ 1,411,603	$ 1,255,405	$ 2,667,008	$ 342,941	$ 2,992	$ 938,311


UNIVERSITY SYSTEM

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
EASTERN MONTANA COLLEGE									
Long Range Building Program	06142		$ 1,790,000	$ 402,582	$ 715,808	$ 1,118,390	$ 507,206	$ 5,549	$ 158,855
Construction Advance	07077		156,000	32,221	72,942	105,163	-0-	50,837	-0-
Total			1,946,000	434,803	788,750	1,223,553	507,206	56,386	158,855
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Long Range Building Program	06142		3,382,000	1,878,331	633,744	2,512,075	826,769	103	43,053
Construction Advance	07077		2,524,000	76	119,006	119,082	65,734	24,300	2,314,884
Total			5,906,000	1,878,407	752,750	2,631,157	892,503	24,403	2,357,937
MONTANA STATE UNIVERSITY									
Long Range Building Program	06142		3,188,500	2,225,021	643,720	2,868,741	40,041	275,767	3,951
Construction Advance	07077		4,482,292	1,947,539	235,855	2,183,394	1,035,062	23,003	1,240,833
Federal & Private Revenue	04530		223,200	4,353	129,833	134,186	36,027	35,654	17,333
Total			7,893,992	4,176,913	1,009,408	5,186,321	1,111,130	334,424	1,262,117
NORTHERN MONTANA COLLEGE									
Long Range Building Program	06142		190,990	86,760	62,632	149,392	21,150	-0-	20,448
Construction Advance	07077		203,500	11,662	149,604	161,266	15,058	-0-	27,176
Total			394,490	98,422	212,236	310,658	36,208	-0-	47,624

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: UNIVERSITY SYSTEM – SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	EXPENDED 1976-77 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
UNIVERSITY OF MONTANA									
Long Range Building Program	06142		$ 3,640,000	$ 1,329,077	$ 687,866	$ 2,016,943	$ 1,118,707	$ -0-	$ 504,350
Construction Advance	07077		520,300	178,643	121,292	299,935	78,274	9,230	132,861
Federal & Private Revenue	04530		357,500	267,066	58,058	325,124	30,626	-0-	1,750
Total			4,517,800	1,774,786	867,216	2,642,002	1,227,607	9,230	638,961
WESTERN MONTANA COLLEGE									
Long Range Building Program	06142		62,000	4,009	38,417	42,426	13,518	-0-	6,056
Total			62,000	4,009	38,417	42,426	13,518	-0-	6,056
UNIVERSITY TOTAL			$20,720,282	$ 8,367,340	$ 3,668,777	$12,036,117	$ 3,788,172	$ 424,443	$ 4,471,550
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$12,253,490	$ 5,925,780	$ 2,782,187	$ 8,707,967	$ 2,527,391	$ 281,419	$ 736,713
Construction Advance	07077		7,886,092	2,170,141	698,699	2,868,840	1,194,128	107,370	3,715,754
Federal & Private Revenue	04530		580,700	271,419	187,891	459,310	66,653	35,654	19,083
UNIVERSITY TOTAL			$20,720,282	$ 8,367,340	$ 3,668,777	$12,036,117	$ 3,788,172	$ 424,443	$ 4,471,550

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: UNIVERSITY SYSTEM – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
EASTERN MONTANA COLLEGE									
Renovate, Site Development, Pre-Planning & Miscellaneous Projects	06142	64006	$ 410,000	$ 374,782	$ 29,669	$ 404,451	$ -0-	$ 5,549	$ -0-
Pre-Plan Science Building	06142	64007	30,000	27,800	2,200	30,000	-0-	-0-	-0-
Science Building Addition	06142	66046	1,350,000	-0-	683,939	683,939	507,206	-0-	158,855
Total			1,790,000	402,582	715,808	1,118,390	507,206	5,549	158,855
Tennis Courts	07077	75502	90,000	4,346	42,281	46,627	-0-	43,373	-0-
Install Catwalks - Physical Education Building	07077	75503	30,000	27,875	-0-	27,875	-0-	2,125	-0-
Develop Parking Lots	07077	76533	36,000	-0-	30,661	30,661	-0-	5,339	-0-
Total			156,000	32,221	72,942	105,163	-0-	50,837	-0-
UNIVERSITY TOTAL			$ 1,946,000	$ 434,803	$ 788,750	$ 1,223,553	$ 507,206	$ 56,386	$ 158,855

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: UNIVERSITY SYSTEM – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Land Improvements & Building	06142	62011	$ 1,500,000	$ 1,500,000	$ -0-	$ 1,500,000	$ -0-	$ -0-	$ -0-
Provide General Campus Improvement	06142	64008	330,000	329,897	-0-	329,897	-0-	103	-0-
Acquire Land & Construct Library	06142	66066	1,420,000	47,638	556,112	603,750	782,981	-0-	33,269
Acquire Land on West Park Side	06142	66067	32,000	-0-	22,500	22,500	-0-	-0-	9,500
Miscellaneous Improvements	06142	66068	100,000	796	55,132	55,928	43,788	-0-	284
Total			3,382,000	1,878,331	633,744	2,512,075	826,769	103	43,053
Dormitory Remodel	07077	76531	100,000	76	75,624	75,700	-0-	24,300	-0-
Install Air Conditioning – Student Union Building	07077	77501	49,000	-0-	39,598	39,598	8,393	-0-	1,009
Physical Education Facility	07077	77502	2,275,000	-0-	-0-	-0-	-0-	-0-	2,275,000
Dorm Window Replacement	07077	77503	100,000	-0-	3,784	3,784	57,341	-0-	38,875
Total			2,524,000	76	119,006	119,082	65,734	24,300	2,314,884
UNIVERSITY TOTAL			$ 5,906,000	$ 1,878,407	$ 752,750	$ 2,631,157	$ 892,503	$ 24,403	$ 2,357,937

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: UNIVERSITY SYSTEM – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg Entity	Appropriation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
MONTANA STATE UNIVERSITY									
Classroom-Office Building	06142	62014	$ 2,455,000	$ 2,180,125	$ -0-	$ 2,180,125	$ -0-	$ 274,875	-0-
Remodel Fourth Floor of Library	06142	66057	95,000	1,929	85,775	87,704	6,725	-0-	571
Remodel Fourth Floor - Reid Hall	06142	66058	53,700	3,060	50,640	53,700	-0-	-0-	-0-
Remodel Clothing Lab - Herrick Hall	06142	66059	53,200	3,901	48,407	52,308	-0-	892	-0-
Seventh & Eighth Floors - Leon Johnson Hall	06142	66064	531,600	36,006	458,898	494,904	33,316	-0-	3,380
Total			3,188,500	2,225,021	643,720	2,868,741	40,041	275,767	3,951
Married Student Housing - Phase III	07077	71650	2,028,000	1,947,539	4,432	1,951,971	67,885	-0-	8,144
Remodel Library	07077	76525	25,000	-0-	16,953	16,953	3,866	-0-	4,181
Legal Fees - Married Student Housing - Phase III	07077	76532	30,000	-0-	7,238	7,238	-0-	-0-	22,762
Roof Repair - Hannon & Reid Hall	07077	76534	136,792	-0-	129,006	129,006	7,187	-0-	599
Develop Garfield Mall	07077	76535	25,000	-0-	1,997	1,997	-0-	23,003	-0-
Married Student Apartments - "76"	07077	76536	1,000,000	-0-	52,026	52,026	947,974	-0-	-0-
Food Service Remodel - Lewis & Clark Dormitory	07077	77500	400,000	-0-	-0-	-0-	-0-	-0-	400,000
Remodel Fourth Floor - Reid Hall	07077	77504	7,500	-0-	7,500	7,500	-0-	-0-	-0-
Pave Parking Lots	07077	77508	70,000	-0-	200	200	8,150	-0-	61,650
Reroof Hapner Hall	07077	77509	90,000	-0-	-0-	-0-	-0-	-0-	90,000
Remodeling Projects	07077	77510	220,000	-0-	15,876	15,876	-0-	-0-	204,124
Auto Repair Shop	07077	77513	100,000	-0-	627	627	-0-	-0-	99,373

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
MONTANA STATE UNIVERSITY Cont'd									
Additional Physical Education & Recreation Facilities	07077	77514	$ 350,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 350,000
Total			4,482,292	1,947,539	235,855	2,183,394	1,035,062	23,003	1,240,833
Seventh & Eighth Floors - Leon Johnson Hall	04530	46111	115,000	-0-	108,227	108,227	6,773	-0-	-0-
Remodel Fourth Floor - Library	04530	46113	50,000	-0-	3,413	3,413	29,254	-0-	17,333
Storm Sewer - Married Student Housing	04530	46116	58,200	4,353	18,193	22,546	-0-	35,654	-0-
Total			223,200	4,353	129,833	134,186	36,027	35,654	17,333
UNIVERSITY TOTAL			$ 7,893,992	$ 4,176,913	$ 1,009,408	$ 5,186,321	$ 1,111,130	$ 334,424	$ 1,262,117

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1977	SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
NORTHERN MONTANA COLLEGE									
Pre-Plan New Library	06142	62015	$ 20,000	$ 2,669	$ -0-	$ 2,669	$ -0-	$ -0-	$ 17,331
Curbs, Sidewalks, Improvements	06142	65014	95,990	84,091	-0-	84,091	11,899	-0-	-0-
General Campus Improvements	06142	66056	75,000	-0-	62,632	62,632	9,251	-0-	3,117
Total			190,990	86,760	62,632	149,392	21,150	-0-	20,448
General Campus Improvements	07077	76529	18,500	-0-	76	76	15,058	-0-	3,366
Reroof Married Student Housing	07077	76530	185,000	11,662	149,528	161,190	-0-	-0-	23,810
Total			203,500	11,662	149,604	161,266	15,058	-0-	27,176
UNIVERSITY TOTAL			$ 394,490	$ 98,422	$ 212,236	$ 310,658	$ 36,208	$ -0-	$ 47,624

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acct. Entity	Appro priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
UNIVERSITY OF MONTANA									
Science Building Supplement	06142	62018	$ 250,000	$ 243,021	$ 1,624	$ 244,645	$ 5,347	$ -0-	$ 8
Yellow Bay Biological Station	06142	62019	181,354	180,941	-0-	180,941	400	-0-	13
Clinical Service & Art Annex	06142	62020	400,000	393,226	6,318	399,544	455	-0-	1
Renovation Projects	06142	64015	408,646	386,757	18,906	405,663	2,680	-0-	303
Renovate Old Library	06142	64016	1,500,000	98,969	594,440	693,409	759,947	-0-	46,644
Install Safety Improvements	06142	66055	500,000	9,373	19,800	29,173	16,200	-0-	454,627
Major Maintenance	06142	66063	400,000	16,790	46,778	63,568	333,678	-0-	2,754
Total			3,640,000	1,329,077	687,866	2,016,943	1,118,707	-0-	504,350
Chem-Pharm Building & Fire Escapes	07077	73506	10,500	1,270	-0-	1,270	-0-	9,230	-0-
Clinical Services	07077	75500	392,600	174,675	73,734	248,409	61,289	-0-	82,902
Food Service - Office Suite	07077	75501	35,000	-0-	34,182	34,182	818	-0-	-0-
Winterize Dwellings - Lubrecht Forest	07077	75505	49,000	2,698	12,432	15,130	8,621	-0-	25,249
Central Control Facility	07077	75508	24,500	-0-	-0-	-0-	-0-	-0-	24,500
Computer Center Remodel	07077	77507	8,700	-0-	944	944	7,546	-0-	210
Total			520,300	178,643	121,292	299,935	78,274	9,230	132,861
Yellow Bay Sewage Treatment Plant	04530	43292	357,500	267,066	58,058	325,124	30,626	-0-	1,750
Total			357,500	267,066	58,058	325,124	30,626	-0-	1,750
UNIVERSITY TOTAL			$ 4,517,800	$ 1,774,786	$ 867,216	$ 2,642,002	$ 1,227,607	$ 9,230	$ 638,961

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1977

SCHEDULE TITLE: UNIVERSITY SYSTEM – DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1977	REVERTED OR CLOSED 1976-77 FY	UNENCUMBERED BALANCE JUNE 30, 1977
	Acctg. Entity	Appro-priation		Prior To July 1, 1976	1976-77 Fiscal Year	TOTAL			
WESTERN MONTANA COLLEGE									
General Campus Improvements	06142	66062	$ 62,000	$ 4,009	$ 38,417	$ 42,426	$ 13,518	$ -0-	$ 6,056
Total			62,000	4,009	38,417	42,426	13,518	-0-	6,056
UNIVERSITY TOTAL			$ 62,000	$ 4,009	$ 38,417	$ 42,426	$ 13,518	$ -0-	$ 6,056